

**JOHNSON COUNTY GAS COMPANY
P. O. BOX 339
HAROLD, KY 41635**

June 25, 2004

Ms. Beth O'Donnell
Executive Director
Public Service Commission
P. O. Box 615
Frankfort, KY 40602-0615

Dear Ms. O'Donnell:

This letter is in response to your notification in Case No. 2004-00072. As per your instructions in this notification, I have enclosed a cashiers check in the amount of \$3,000.00.

Also enclosed is a listing of the surcharge amounts billed and collected by Johnson County Gas for the period Jan. 1, 2003- March 31, 2004.

There were no deposits into the surcharge account for this time period. There were no payments to Kentucky-West for this time period of Jan. 1, 2003-March 31, 2004.

The balance owed to Kentucky West at this time is \$76,917.21.

Johnson County Gas Company plans to pay all incoming invoices from Kentucky-West plus 20% added on starting with the next invoice received by Johnson County Gas Company. Hopefully, this will pay the amount owed in a timely fashion.

If you need additional information from this office, please feel free to call at (606)789-5481.

Sincerely,



Bud Rife, Owner

Johnson County Gas Company, Inc.

RECEIVED
JUN 28 2004
PUBLIC SERVICE
COMMISSION

JOHNSON COUNTY GAS SURCHARGE BILLINGS

SURCHARGE RECEIPTS

2003	
JAN	\$2,115.12
FEB	\$1,708.14
MAR	\$1,042.86
APR	\$461.16
MAY	\$191.94
JUNE	\$146.16
JULY	\$101.64
AUG	\$88.20
SEPT	\$130.20
OCT	\$424.62
NOV	\$681.66
DEC	\$1,607.34

2004	
JAN	\$1,663.62
FEB	\$1,916.42
MAR	\$1,765.32

\$14,044.40

2003	
	\$1,971.77
	\$2,061.61
	\$1,816.47
	\$995.53
	\$447.30
	\$231.00
	\$159.16
	\$99.96
	\$107.34
	\$134.67
	\$393.89
	\$687.96

2004	
	\$648.06
	\$1,716.38
	\$1,465.08

\$12,936.18

First Commonwealth Bank

Main Office
311 Arnold Avenue
Prestonsburg, KY 41653-1264

NOTICE TO CUSTOMER
The purchase of an indemnity bond
will be required before any cashier's
check on this bank will be replaced or
refunded in the event it is lost, misplaced
or stolen

132762

73-294
421

June 25, 2004

PAY
TO
THE
ORDER
OF
KENTUCKY STATE TREASURER

\$ *3,000.00*

PAY EXACTLY \$3,000 DOL 00 CTS

DOLLARS

REMITTER BUD RIFE (CASE # 2004-00072
CASHIER'S CHECK

Elizabeth D. Rife
VOIDABLE AFTER 180 DAYS

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